

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Totals June 30, 2008
Cash Flows from Operating Activities:				
Receipts from Customers and Users	\$ 5,835	\$ 138	\$ 901	\$ 6,874
Loans to Outside Entities	---	(1,250)	687	(563)
Payments to Vendors and Suppliers	(3,141)	(161)	(13)	(3,315)
Payments to Employees	(658)	(281)	(33)	(972)
Net Payments/Receipts for tax credit projects	(19,685)	---	---	(19,685)
Other Payments	---	(188)	(5)	(193)
Net Cash Provided (Used) by Operating Activities	(17,649)	(1,742)	1,537	(17,854)
Cash Flows from Non-Capital Financing Activities:				
Loans Receivable Principal Receipts	4,125	---	---	4,125
Loans Receivable Issuance	(253)	---	---	(253)
Due to/from Primary Government	---	257	---	257
Advance to/from Primary Government	---	551	5,991	6,542
Contributions and Intergovernmental	(540)	2	---	(538)
Net Cash Provided (Used) by Non-Capital Financing Activities	3,332	810	5,991	10,133
Cash Flows from Capital and Related Financing Activities:				
Interest Expense	(1,335)	(89)	---	(1,424)
Purchases and Construction of Capital Assets	(1,426)	---	---	(1,426)
Net Cash Provided (Used) by Capital and Related Financing Activities	(2,761)	(89)	---	(2,850)
Cash Flows from Investing Activities:				
Proceeds from Investment Maturities	109,938	186	---	110,124
Purchase of Investments	(92,794)	---	(7,641)	(100,435)
Interest	2,918	181	1,627	4,726
Investment Fees	---	---	(57)	(57)
Net Cash Provided (Used) by Investing Activities	20,062	367	(6,071)	14,358
Net Increase (Decrease) in Cash	2,984	(654)	1,457	3,787
Cash and Cash Equivalents, Beginning of Year	30,392	1,490	2,283	34,165
Cash and Cash Equivalents, End of Year	<u>\$ 33,376</u>	<u>\$ 836</u>	<u>\$ 3,740</u>	<u>\$ 37,952</u>
Reconciliation of Net Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	\$ 2,595	\$ (437)	\$ 1,022	\$ 3,180
Depreciation/Amortization Expense	1,492	---	---	1,492
Changes in Assets and Liabilities:				
Accounts Receivable	(33)	---	---	(33)
Interest Receivable	74	(19)	(169)	(114)
Deferred Charges	2	---	---	2
Prepaid Items	249	---	---	249
Loans Receivable	---	(1,250)	687	(563)
Accounts Payable	100	(36)	(3)	61
Deposit and Reserve	(22,128)	---	---	(22,128)
Net Cash Provided (Used) by Operating Activities	<u>\$ (17,649)</u>	<u>\$ (1,742)</u>	<u>\$ 1,537</u>	<u>\$ (17,854)</u>
Non-Cash Financing and Investing Activities:				
Increase (Decrease) in Fair Value of Investments	\$ ---	\$ 31	\$ 832	\$ 863
Net Non-Cash Financing and Investing Activities	<u>\$ ---</u>	<u>\$ 31</u>	<u>\$ 832</u>	<u>\$ 863</u>